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STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF FEBRUARY 2015

Date: March 5, 2015

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

Contract No. 61470

DAGS Job No. 14-14-7460

PROJECT TITLE: Kauai Veterans Cemetery Phase 2A, New Maintenance Facility

CONTRACT

Basic Contract Amount \$ 1,051,207.00

CHANGE ORDERS

Total \$ 44,666.00

Adjusted Contract Amount \$ 1,095,873.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	80.21% \$ 843,214.00	68.26% \$ 30,487.00	\$ 873,701.00
Retained	REDUCED [] \$ 42,156.00	\$ 1,523.00	\$ 43,679.00
Amount Subject to Payment	\$ 801,058.00	\$ 28,964.00	\$ 830,022.00
Payments to Date	\$ 611,932.00	\$ 28,964.00	\$ 640,896.00
Payments Now Due	\$ 189,126.00	\$ -	\$ 189,126.00

Payment No. FINAL [] 7

Remarks:

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES

1. Computed and Checked by:

Cary R. O'Leary 3/9/15

3. Recommended: Project Inspector or Engineer

Date:

Edwin Santa Maria 3/9/15

4. Recommended: Area Engineer/Architect

Date:

3/10/15

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

MAR 12 2015

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard K. Maeda 3/05/15

By signature / Title:

Richard K. Maeda / President

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **FEBRUARY 2015**

CONTRACTOR: Kauai Builders, Ltd.
PROJECT TITLE: Kauai Veterans Cemetery Phase 2A, New Maintainer
 Bldg 4465 and Bus Shelters A & B

Contract No.: 61470**DAGS Job No.:** 14-14-7460

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$337,510	\$261,211	77.39%	5%	\$13,060

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Koga Engineering	Site Work	ABC-6826	\$196,000	\$193,500	98.72%	5%	\$9,675
Mr. T's Pest Control	Termite	PO-1005	\$4,949	\$4,949	100.00%	5%	\$247
Grace Pacific LLC	AC Pavement	AC-6887	\$56,100	\$56,100	100.00%	5%	\$2,805
Alii Landscaping	Landscaping	C-16352	\$46,370	\$29,896	64.47%	5%	\$1,494
South Pacific Steel	Reinforcing Steel	C-16621	\$28,599	\$28,599	100.00%	5%	\$1,429
Beachside Roofing	Roofing	BC-22075	\$36,192	\$13,506	37.32%	5%	\$675
James Nakagawa Painting	Painting	C-21947	\$24,500	\$0	0.00%	5%	\$0
Dorvin D. Leis	Plumbing	C-4747	\$13,055	\$5,222	40.00%	5%	\$261
Wilson Masonry	Masonry	C-28341	\$165,273	\$165,273	100.00%	5%	\$8,263
Taufatofua Masonry	Masonry	C-20627	\$77,840	\$62,272	80.00%	5%	\$3,113
R. Electric	Electrical	ABC-19142	\$64,819	\$22,687	35.00%	5%	\$1,134
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$713,697	\$582,004			\$29,096

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$42,156**

I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard S. Maeda 3/05/15
 By Signature Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the
 Monthly Estimate Sheet

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 KAUAI DISTRICT OFFICE
 DAGS

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: FEBRUARY 2015

CONTRACTOR:
PROJECT TITLE:

Kauai Builders, Ltd.
Kauai Veterans Cemetery Phase 2A, New Maintenance Facility

Contract No.: 61470
DAGS Job No.: 14-14-7460

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$9,426	\$5,701	60.48%	5%	\$285

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Koga Engineering	Site Work	ABC-6826	\$22,010	\$22,010	100.00%	5%	\$1,100
	Grace Pacific LLC	AC Pavement	AC-6887		\$0	#DIV/0!	5%	\$0
	Alli Landscaping	Landscaping	C-16352	\$8,536	\$0	0.00%	5%	\$0
	Wilson Masonry	Masonry	C-28341	\$0	\$0	#DIV/0!	5%	\$0
	Taufatofua Masonry	Masonry	C-20627	\$0	\$0	#DIV/0!	5%	\$0
	R. Electric	Electrical	ABC-19142	\$1,918	\$0	0.00%	5%	\$0
	Beachside Roofing	Roofing	BC-22075	\$2,776	\$2,776	0.00%	5%	\$138
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$35,240	\$24,786			\$1,238

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,523
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

KADDAI DISTRICT OFFICE
DAGS

15 MAR -5 P1:02

RECEIVED

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 7

PROJECT TITLE: KAUAI VETERANS CEMETERY - PHASE 2A, NEW MAINTENANCE FACILITY

BILLING MONTH: February-15

DAGS JOB NO.: 1 4-14-7460

CONTRACT NO.: 61470

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

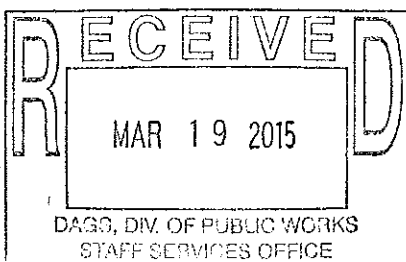
Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	510-272M	\$199,080.00	\$9,954.00	\$189,126.00
Totals:		\$199,080.00	\$9,954.00	\$189,126.00

Change Order Payment Suffix: 3, 4, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$199,080.00	\$9,954.00	\$189,126.00
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Lloyd Ogata 3/30/2015
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. *SWV 4021*

Verified By *[Signature]*

APR - 2 2015